

To: Ripley, Laura[Ripley.Laura@epa.gov]; Wilbur, Jennifer[Wilbur.Jennifer@epa.gov]
Cc: Spelman, John[Spelman.John@epa.gov]; Milbeck, Regina[Milbeck.Regina@epa.gov]
From: Ferguson, Ralph
Sent: Mon 8/17/2015 4:18:34 PM
Subject: RE: Site ChargingFW

Thanks Laura. Just wanted to make sure we are doing this correctly. We will continue to monitor expenditures and ensure proper charging.

Ralph Ferguson

Supervisory Accountant
Office of the Regional Comptroller – Accounting Services Section
US Environmental Protection Agency - Region 6
Office: 214-665-2147

Cell: 817-564-4509

Fax: 214-665-8505

ferguson.ralph@epa.gov



From: Ripley, Laura
Sent: Monday, August 17, 2015 11:16 AM
To: Ferguson, Ralph; Wilbur, Jennifer
Cc: Spelman, John; Milbeck, Regina
Subject: RE: Site ChargingFW

Ralph:

When I pulled the report just now, it looks like folks did corrections on it. There's now only 1.3K in BR so yes when I had pulled it last week there must have been some miscoding before the directions came out.

Thanks!

--Laura

Laura Ripley

Office of Budget

Ph: (202) 564-1582

From: Ferguson, Ralph
Sent: Monday, August 17, 2015 12:07 PM
To: Wilbur, Jennifer
Cc: Spelman, John; Ripley, Laura; Milbeck, Regina
Subject: RE: Site ChargingFW

Hi Jennifer,

I just ran some reports for the regions supporting GKM and I do not see anyone charging to EPM C6. One quick question....does the BAS report Laura is running include reimbursables? If so, that would make sense why you would see obligations under BR 303DC6.

Please let us know.

Thanks,

Ralph Ferguson

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ferguson.ralph@epa.gov



From: Milbeck, Regina
Sent: Monday, August 17, 2015 7:53 AM
To: Wilbur, Jennifer
Cc: Spelman, John; Ferguson, Ralph
Subject: RE: Site ChargingFW: fyi

Good Morning,

I have a meeting at 8:00 CST, may I call you back at 9:00 CST? Thanks.

Missy Milbeck, Comptroller

U.S. Environmental Protection Agency

Region 6 - Dallas, TX

Phone: 214-665-6540

Cell: 214-789-2701

milbeck.regina@epa.gov

Office of the Regional Comptroller



From: Wilbur, Jennifer
Sent: Monday, August 17, 2015 7:34 AM
To: Milbeck, Regina
Subject: Site ChargingFW: fyi

Regina,

Hoping you can assist me with this....it appears there has been charging to C6 under an EPM account. Would you mind calling me when you have a minute so we can discuss. Thanks

Jen

Jennifer M. Wilbur

Senior Budget Officer & Director, Acquisition and Resources Management Staff (ARMS)
Office of Program Management
Office of Solid Waste and Emergency Response
U.S. EPA.

(202)566-2756

Wilbur.jennifer@epa.gov

From: Ripley, Laura
Sent: Friday, August 14, 2015 5:35 PM
To: Wilbur, Jennifer
Cc: Wilbon, Larry; Vanroden, Victoria
Subject: fyi

Jennifer:

Just FYI that there have been some charges regions have made to C6 under EPM account.

Hopefully our guidance starts to correct this. I'm not sure who should be monitoring this. Luckily it's pretty small for the moment.

Filtered by: PROGRAM_PROJECT_CODE IN('c6') and BOC_CODE NOT IN('10')			6.0 2015 ACT (v15)	6.0 2015 ACT (v15)	Column
			OPPLAN (as of 08-14-2015)	OBLIG (as of 08-14-2015)	- Colur
			Dollars(X1000)	Dollars(X1000)	Dollar
	Total		\$184,297.7	\$99,937.9	\$8
	Environmental Program & Management		\$0.0	\$85.6	
D6	Superfund: Emergency Response and Removal		\$0.0	\$85.6	
02	REGION 2, NEW YORK		\$0.0	\$0.2	
37	CONTRACTS		\$0.0	\$0.2	
04	REGION 4, ATLANTA		\$0.0	\$28.4	
37	CONTRACTS		\$0.0	\$28.4	
06	REGION 6, DALLAS		\$0.0	\$1.2	
21	TRAVEL PERSONAL		\$0.0	\$0.7	
37	CONTRACTS		\$0.0	\$0.5	
08	REGION 8, DENVER		\$0.0	\$3.4	
37	CONTRACTS		\$0.0	\$3.4	

Thanks!

--*Laura*

Laura Ripley

Office of Budget

Ph: (202) 564-1582